

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/05/2004	AWONDAF1	145	SALE	2253	A	475.00	10700255	
11/06/2003	TBESHAH1	35	SALE	2202	A	54.00	10700255	
11/06/2003	TBESHAH1	34	SALE	2001	A	385.00	10700255	



Adjustment Detail

Authorization Detail

